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U.S. Department of Treasury

TREASURY REPORTING RATES OF EXCHANGE

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1997

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE

FORWARD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly reports reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact:

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1997

COUNTRY-CURRENCY	F.C. TO $1.00
AFGHANISTAN - AFGHANI	55.0000
ALBANIA - LEK	156.5000
ALGERIA - DINAR	59.6425
ANGOLA - KWANZA	265000.0000
ANTIGUA - BARBUDA-E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	497.0000
AUSTRALIA - DOLLAR	1.3370
AUSTRIA - SCHILLING	12.7345
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3769
BANGLADESH - TAKA	44.6500
BARBADOS - DOLLAR	1.9975
BELGIUM - FRANC	33.3700
BELIZE - DOLLAR	1.9937
BENIN - CFA FRANC	610.0000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	5.2700
BOTSWANA - PULA	3.7023
BRAZIL - REAL	1.0906
BRUNEI - DOLLAR	1.4770
BULGARIA - LEV	1785.0000
BURKINA FASO - CFA FRANC	610.0000
BURMA - KYAT	197.0000
BURUNDI - FRANC	347.7467
CAMBODIA (KHMER) - RIEL	2940.0000
CAMEROON - CFA FRANC	610.0000
CANADA - DOLLAR	1.3949
CAPE VERDE - ESCUDO	96.5900
CENTRAL AFRICAN REPUBLIC - CFA FRANC	610.0000
CHAD - CFA FRANC	610.0000
CHILE - PESO	413.0000
CHINA - YUAN	8.2800
COLOMBIA - PESO	1168.0000
COMOROS - FRANC	453.6000
CONGO - CFA FRANC	610.0000
COSTA RICA - COLON	235.5500
COTE D'IVORE - CFA FRANC	610.0000
CROATIA - KUNA	6.3000
CUBA - PESO	0.0000
CYPRUS - POUND	0.5305
CZECH REPUBLIC - KORUNA	33.2900
DENMARK - KRONE	6.8919

DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	14.2500
ECUADOR - SUCRE	4110.0000
EGYPT - POUND	3.3920
EL SALVADOR - COLON	8.7600
EQUATORIAL GUINEA - CFA FRANC	610.0000
ERITREA - BIRR	7.2000
ESTONIA - KROON	14.5820
ETHIOPIA - BIRR	6.8100
FIJI ISLANDS - DOLLAR	1.4500
FINLAND - MARKKA	5.4250
FRANCE - FRANC	6.1000
GABON - CFA FRANC	610.0000
GAMBIA - DALASI	10.4600
GEORGIA - LAVI	1.2000
GERMANY - MARK	1.8100
GHANA - CEDI	2190.0000
GREECE - DRACHMA	285.0800
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	6.0800
1/ GUINEA BISSAU - CFA FRANC	610.0000
GUINEA - FRANC	1119.0000
GUYANA - DOLLAR	141.0000
HAITI - GOURDE	16.8100
HONDURAS - LEMPIRA	13.1800
HONG KONG - DOLLAR	7.7420
HUNGARY - FORINT	194.5300
ICELAND - KRONA	72.6700
INDIA - RUPEE	36.1200
INDONESIA - RUPIAH	2824.0000
IRAN - RIAL	1748.7000
IRAQ - DINAR	0.3108
IRELAND - POUND	0.6775
ISRAEL - SHEQEL	3.5230
ITALY - LIRA	1767.4000
JAMAICA - DOLLAR	35.7500
JAPAN - YEN	118.5900
JORDAN - DINAR	0.7102
KAZAKHSTAN - TENGE	75.8000
KENYA - SHILLING	69.8800
KOREA - WON	904.0000
KUWAIT - DINAR	0.3023
KYRGYZSTAN - SOM	17.1500
LAOS - KIP	1300.0000
LATVIA - LATS	0.5770
LEBANON - POUND	1540.0000

LESOTHO - SOUTH AFRICAN - RAND	4.6935
LIBERIA - U.S. DOLLAR	1.0000
LITHUANIA - LITAS	3.9900
LUXEMBOURG - FRANC	37.3700
MADAGASCAR - FRANC	5426.9200
MALAWI - KWACHA	17.3600
MALAYSIA - RINGGIT	2.7700
MALI - CFA FRANC	610.0000
MALTA - LIRA	0.3950
MARTINIQUE - FRENCH FRANC	6.1000
MAURITANIA - OUGUIYA	155.0000
MAURITIUS - RUPEE	21.6500
MEXICO - NEW PESO	7.8000
MONGOLIA - TUGRIK	804.4600
MOROCCO - DIRHAM	9.7742
MOZAMBIQUE - METICAL	11300.0000
NAMIBIA - NAMIBIAN DOLLAR	4.6935
NEPAL - RUPEE	57.2500
NETHERLANDS ANTILLES - GUILDER	1.7800
NETHERLANDS - GUILDER	2.0366
NEW ZEALAND - DOLLAR	1.5430
NICARAGUA - CORDOBA	9.7100
NICARAGUA - OLD CORDOBA	0.0000
NIGER - CFA FRANC	610.0000
NIGERIA - NAIRA	85.2000
NORWAY - KRONE	7.4922
OMAN - RIAL	0.3849
PAKISTAN - RUPEE	40.4800
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	1.4150
PARAGUAY - GUARANI	2182.0000
PERU - INTI	0.0000
PERU - NUEVO SOL	2.6600
PHILIPPINES - PESO	30.2340
POLAND - ZLOTY	3.4000
PORTUGAL - ESCUDO	183.7500
QATAR - RIYAL	3.6390
ROMANIA - LEU	7420.0000
RUSSIA - RUBLE	5815.0000
RWANADA - FRANC	295.5000
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	610.0000
SEYCHELLES - RUPEE	5.1048
SIERRA LEONE - LEONE	863.0000
SINGAPORE - DOLLAR	1.4970
SLOVAK REPUBLIC - KORUNA	34.7000
SLOVENIAN - TOLAR	166.1900

SOLOMON ISLANDS - DOLLAR	3.6940
SOMALIA - SHILLING	4000.0000
SOUTH AFRICA - RAND	4.6935
SPAIN - PESETA	153.1500
SRI LANKA - RUPEE	58.9400
ST. LUCIA - E. CARIBBEAN DOLLAR	2.7000
SUDAN - POUND	1615.0000
SURINAM - GUILDER	396.0000
SWAZILAND - LILANGENI	4.6935
SWEDEN - KRONA	7.8753
SWITZERLAND - FRANC	1.4985
SYRIA - POUND	45.0000
TAIWAN - DOLLAR	28.6800
TAJIKISTAN - RUBLE	840.0000
TANZANIA - SHILLING	629.5000
THAILAND - BAHT	34.1700
TOGO - CFA FRANC	610.0000
TONGA - PA'ANGA	1.2370
TRINIDAD & TOBAGO - DOLLAR	6.1900
TUNISIA - DINAR	1.1218
TURKEY - LIRA	165200.0000
TURKMENISTAN - MANAT	5200.0000
UGANDA - SHILLING	1110.0000
UKRAINE - KARBOV [1]	1.8300
UNITED ARAB EMIRATES - DIRHAM	3.6727
UNITED KINGDOM - POUND STERLING	0.6228
URUGUAY - NEW PESO	9.6700
UZBEKISTAN - SOM	72.4500
VENEZUELA - BOLIVAR	496.0000
VIETNAM - DONG	11669.0000
WESTERN SAMOA - TALA	2.4950
YEMEN - RIAL	134.0000
YUGOSLAVIA - DINAR	6.1500
ZAIRE - NEW ZAIRE	115000.0000
ZAMBIA - KWACHA	1323.0000
ZIMBABWE - DOLLAR	11.6000

CIS RUBLE IS NOW BEING REPORTED UNDER EACH INDEPENDENT STATE.

1/ ON MAY 1, 1997, GUINEA BISSAU CHANGED IT'S CURRENCY FROM PESO TO THE CFA FRANC. ONE NEW FRANC EQUALLED 65 OLD PESOS.

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